TO: State Directors Rural Development

ATTENTION: Multi-Family Program Managers/Coordinators, AMAS

Coordinators, and Rural Development Managers

FROM: James C. Kearney

Administrator

**Rural Housing Service** 

SUBJECT: Allocation of Rental Assistance (RA) for Renewal and

Replacement Needs for Multi-Family Housing (MFH) Projects

for Fiscal Year (FY) 2001

## PURPOSE/INTENDED OUTCOME:

This Administrative Notice (AN) allocates RA for renewal/replacement for all types of existing MFH projects.

## COMPARISON WITH PREVIOUS AN:

This AN replaces RD AN No. 3497 dated December 9, 1999, which expired September 30, 2000.

## **IMPLEMENTATION RESPONSIBILITIES:**

A. Exhibits A, B, and C lists the number of RA renewal/replacement units allocated to each state for Fiscal Year 2001. The exhibits were developed from summarized data obtained from Servicing and State Office surveys, which were requested by RD AN No. 3588 (1930-C), dated October 18, 2000, "Request for Fiscal Year (FY) 2001 Rental Assistance - (RA) Data for Replacement and Servicing Needs for Multi-Family Housing."

B. Allocation for Renewal and Replacements Needs - Fiscal Year 2001, Exhibits A, B, and C. RA for renewal/replacement for December 1, 2000, through March 31, 2001, is already loaded on the Automated Multi-Housing Accounting System (AMAS) and ready for obligation. The second quarter (calendar year) beginning April 1, 2001, will be loaded on AMAS the week of March 19, 2001.

EXPIRATION DATE: September 30, 2001 FILING INSTRUCTIONS:

Preceding RD Instruction 1940-L The third and fourth quarter beginning July 1, 2001, and October 1, 2001, will be loaded the week of June 18, 2001. The AMAS Coordinator should regularly monitor the AMAS system to ensure that RA units are immediately obligated to targeted properties in order to alleviate an accumulation of unobligated RA units on the system. If any deviation from the allocation is necessary, a "Request for Renewal/Replacement Rental Assistance (RA) Allocation Change," Exhibit D, must be submitted to the National Office for approval. Examples of necessary deviations may be quarter changes due to accelerated RA usage or mistakes in rental coding such as elderly, family or labor housing. All replacement units must be obligated by <u>August 17, 2001</u>.

- C. The AMAS Coordinator should regularly monitor the AMAS System during the allocation period to determine the number and type of RA units available to your state(s) at any given time, and to ensure that all allocated replacement RA units have been properly obligated. ALL OBLIGATIONS SHOULD OCCUR WHEN UNITS APPEAR ON THE AMAS SYSTEM FOR YOUR STATE FOR THE INTENDED PURPOSE OF THE UNITS. PLEASE DO NOT ALLOW RENEWAL/REPLACEMENT UNITS TO ACCUMULATE ON THE SYSTEM OR BE USED FOR OTHER PURPOSES.
- D. <u>Obligation of RA</u>. To obligate RA for a project, there must be a Project Rental Code (FA or EL) in the project record. "Mixed" projects, for the purpose of RA are coded as "Family," "Congregate" and "Group Homes" are coded as "Elderly." The Alpha Code for the RA must validate against the Project Rental Code before the obligation will process. If the project was obligated prior to May 1, 1985, you may need to enter the Project Rental Code by completing screen M5S, "Record Project/Rental Code/Units." THE TOTAL NUMBER OF RA UNITS OBLIGATED BY A STATE IN ANY CATEGORY MUST NOT EXCEED THE CUMULATIVE NUMBER OF RA UNITS SHOWN ALLOCATED BY QUARTER. To access AMAS inquiries the allotment key for FY 2001 is 21012 2141437 \_\_\_\_\_. The last four digits will be the appropriate O&E Code from the FMI of Form RD 1944-51. As a reminder, the six digit number for the Rental Assistance Agreement Number is be assigned as follows: First 2 digits fiscal year of obligation (00); Second 2 digits numbers(s) in sequential order for each fiscal year starting with 01 (Example 99-01, 99-02, 00-01); third 2 digits always use 00.

The National Office will be regularly monitoring AMAS to determine the obligation activity of each state. Do not wait until the end of the quarter to obligate the renewal/replacement units.

E. <u>Prorating RA Agreements</u>. If a borrower has multiple RA agreements running concurrently, the RA Agreements must be prorated in a manner for all the agreements to run out at the same time. Exhibit E explains how to process the agreements.

During the review of the State Office surveys, it was noted that numerous offices depleted RA Agreements prior to obligating replacement units. As a reminder, when processing payments, the "unliquidated balance" for each RA Agreement is displayed on the M2A "Project/Loan Payment." RA Agreements should not be depleted prior to obligating replacement units.

The Multi-Family Housing Portfolio Management (MHPM) Division will continue to closely monitor RA activity on the AMAS system for each state. A final clean-up of the AMAS system will be performed on August 17, 2001. Be sure to obligate any RA needed by your state for replacement/renewal purposes prior to this date so as to avoid the need to send a special emergency replacement RA request to the National Office.

F. <u>Transferred RA Units</u>. When transferring RA units from borrowers, review the list of replacement units to determine if the transferring RA units are scheduled to be replaced in this fiscal year. Depending on the situation, units may or may not need to be replaced and the necessary actions should be taken.

If you have any questions, please contact Janet Stouder, Multi-Family Housing Portfolio Management Division at (202) 720-9728.

Attachments

# FAMILY ALLOCATION - FISCAL YEAR 2001 O & E CODE: 21012 21414370021

REPLACEMENT   REPLACEMENT   REPLACEMENT   REPLACEMENT   REPLACEMENT   REPLACEMENT   TOTAL   TOTAL   TOTAL   REPLACEMENT   REPLACEMENT   Septing   Suly - Sept.   TOTAL   TOTAL   REPLACEMENT   Septing   Septing   Sept.   TOTAL   REPLACEMENT   Septing   Suly - Sept.   TOTAL   TOTAL   REPLACEMENT   TOTAL   REPLACEMENT   TOTAL   REPLACEMENT   TOTAL   REPLACEMENT   TOTAL   REPLACEMENT   TOTAL   REPLACEMENT   Septing   Suly - Sept.   TOTAL   REPLACEMENT   Sept.   TOTAL   REPLACEMENT   Sept.   TOTAL   REPLACEMENT   Sept.   Sept.   Sept.   TOTAL   REPLACEMENT   Sept.   Sept.   TOTAL   REPLACEMENT   Sept.   Sept.   Sept.   Sept.   TOTAL   REPLACEMENT   Sept.   S		<u> </u>	1	5=1=14/41/	5=1=14/41/	5=1=14/41/	55151444		
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28 MISSISSIPPI 19,677 210 307 229 280 1,026 20,188,602 29/30 MISSOURI 12,869 81 226 205 238 750 9,651,750 31 MONTANA 13,401 36 27 62 16 141 1,889,541 32 NEBRASKA 15,310 93 76 37 74 280 4,286,800 33 NEVADA 22,912 23 6 21 36 86 1,970,432 34 NEW HAMPSHIRE 22,837 65 21 0 18 104 2,375,048 35 NEW JERSEY 15,832 14 18 105 0 137 2,168,948 36 NEW MEXICO 17,867 94 27 69 28 218 3,895,006 37 NEW YORK 18,245 94 107 109 146 456 8,319,720 38/39 NORTH CAROLINA 16,092 210 183 340 453 1,186 19,085,112 40 NORTH DAKOTA 14,472 72 18 78 46 214 3,097,008 41 OHIO 13,967 199 121 143 140 603 8,422,101 42 OKLAHOMA 19,297 71 134 106 141 452 8,722,244 49 PENNSYLVANIA 15,681 0 78 20 164 262 4,108,422 63 PUERTO RICO 25,669 227 383 164 148 922 23,666,818 45 RIHODE RICO 25,669 227 383 164 148 922 23,666,818 45 RIHODE RICO 25,669 227 383 164 148 922 23,666,818 45 RIHODE RICO 25,669 227 383 164 148 922 23,666,818 45 RIHODE RICO 25,669 227 383 164 148 922 23,666,818 45 RIHODE RICO 25,669 227 383 164 148 922 23,666,818 45 RIHODE RICO 25,669 227 383 164 148 922 23,666,818 45 RIHODE RICADINA 11,029 55 205 199 64 11,030,256 147 SOUTH DAKOTA 19,208 73 41 210 104 428 8,221,024 48 TENNESSEE 14,535 160 164 298 187 809 11,758,815 160 164 298 187 809 11,758,815 160 164 298 187 809 11,758,815 160 164 299 36 246 4,421,112 53 VERMONT 22,910 42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26		15,201			297	293	714	10,853,514
29/30 MISSOURI 12,869 81 226 205 238 750 9,651,750 31 MONTANA 13,401 36 27 62 16 141 1,898,541 32 NEBRASKA 15,310 93 76 37 74 280 4,286,800 33 NEVADA 22,912 23 66 21 36 86 1,970,432 34 NEW HAMPSHIRE 22,837 65 21 0 18 104 2,375,048 35 NEW JERSEY 15,832 14 18 105 0 137 2,168,984 36 NEW MEXICO 17,867 94 27 69 28 218 3,895,006 37 NEW YORK 18,245 94 107 109 146 456 8,319,720 38/39 NORTH CAROLINA 16,092 210 183 340 453 1,186 19,085,112 40 HOHIO 13,967 199 121 143 140 603 8,422,101 42 OKLAHOMA 19,297 71 134 106 141 452 8,722,244 34 OREGON 17,963 131 12 70 127 340 6,107,424 42 PENNSYLVANIA 15,681 0 78 227 383 164 148 922 23,666,818 45 RHODE ISLAND 14,974 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27	MINNESOTA	13,666	85	123	211	101	520	7,106,320
31 MONTANA 13,401 36 27 62 16 141 1,889,541 32 NEBRASKA 15,310 93 76 37 74 280 4,286,800 33 NEVADA 22,912 23 6 21 36 86 1,970,432 34 NEW HAMPSHIRE 22,837 65 21 0 18 104 2,375,048 35 NEW JARNSHIRE 22,837 65 21 0 18 104 2,375,048 35 NEW JERSEY 15,832 14 18 105 0 137 2,168,984 36 NEW MEXICO 17,867 94 27 69 28 218 3,895,006 37 NEW YORK 18,245 94 107 109 146 456 8,319,720 38/39 NORTH CAROLINA 16,092 210 183 340 453 1,186 19,085,112 40 NORTH DAKOTA 14,472 72 18 78 46 214 3,097,008 41 OHIO 13,967 199 121 143 140 603 8,422,101 42 OKLAHOMA 19,297 71 134 106 141 452 8,722,244 43 OREGON 17,963 131 12 70 127 340 6,107,420 44 PENNSYLVANIA 15,681 0 78 20 164 262 4,108,422 63 PUERTO RICO 25,669 227 383 164 148 922 23,666,818 15 RHODE ISLAND 14,974 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28	MISSISSIPPI	19,677	210	307	229	280	1,026	20,188,602
32 NEBRASKA 15,310 93 76 37 74 280 4,286,800 33 NEVADA 22,912 23 6 21 36 86 1,970,432 34 NEW HAMPSHIRE 22,837 65 21 0 18 104 2,375,048 35 NEW JERSEY 15,832 14 18 105 0 137 2,186,984 36 NEW MEXICO 17,867 94 27 69 28 218 3,895,046 37 NEW YORK 18,245 94 107 109 146 456 8,319,720 38/39 NORTH CAROLINA 16,092 210 183 340 453 1,186 19,085,112 40 NORTH DAKOTA 14,472 72 18 78 46 214 3,097,008 41 OHIO 13,967 199 121 143 140 603 8,422,101 42 OKLAHOMA 19,297 71 134 106 141 452 8,722,244 43 OREGON 17,963 131 12 70 127 340 6,107,420 44 PENNSYLVANIA 15,681 0 78 20 164 262 4,108,422 63 PUERTO RICO 25,669 227 383 164 188 922 23,666,818 45 RHODE ISLAND 14,974 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29/30	MISSOURI	12,869	81	226	205	238	750	9,651,750
33 NEVADA 22,912 23 6 21 36 86 1,970,432 34 NEW HAMPSHIRE 22,837 65 21 0 18 104 2,375,048 35 NEW JERSEY 15,832 14 18 105 0 137 2,168,984 36 NEW MEXICO 17,867 94 27 69 28 218 3,895,006 37 NEW YORK 18,245 94 107 109 146 456 8,319,720 38/39 NORTH CAROLINA 16,092 210 183 340 453 1,186 19,085,112 40 NORTH DAKOTA 14,472 72 18 78 46 214 3,097,008 41 OHIO 13,967 199 121 143 140 603 8,422,101 42 OKLAHOMA 19,297 71 134 106 141 452 8,722,244 43 OREGON 17,963 131 12 70 127 340 6,107,420 44 PENNSYLVANIA 15,681 0 78 20 164 262 4,108,422 63 PUERTO RICO 25,669 227 383 164 148 922 23,666,818 45 RHODE ISLAND 14,974 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31	MONTANA	13,401	36	27	62	16	141	1,889,541
34         NEW HAMPSHIRE         22,837         65         21         0         18         104         2,375,048           35         NEW JERSEY         15,832         14         18         105         0         137         2,168,984           36         NEW MEXICO         17,867         94         27         69         28         218         3,895,006           37         NEW YORK         18,245         94         107         109         146         456         8,319,720           38/39         NORTH CAROLINA         16,092         210         183         340         453         1,186         19,095,112           40         NORTH DAKOTA         14,472         72         18         78         46         214         3,097,008           41         OHIO         13,967         199         121         143         140         603         8,422,101           42         OKLAHOMA         19,297         71         134         106         141         452         8,722,244           43         OREGON         17,963         131         12         70         127         340         6,107,420           45         RHODE ISLAND <td>32</td> <td>NEBRASKA</td> <td>15,310</td> <td>93</td> <td>76</td> <td>37</td> <td>74</td> <td>280</td> <td>4,286,800</td>	32	NEBRASKA	15,310	93	76	37	74	280	4,286,800
35         NEW JERSEY         15,832         14         18         105         0         137         2,168,984           36         NEW MEXICO         17,867         94         27         69         28         218         3,895,006           37         NEW YORK         18,245         94         107         109         146         456         8,319,720           38/39         NORTH CAROLINA         16,092         210         183         340         453         1,186         19,085,112           40         NORTH DAKOTA         14,472         72         18         78         46         214         3,097,008           41         OHIO         13,967         199         121         143         140         603         8,422,101           42         OKLAHOMA         19,297         71         134         106         141         452         8,722,244           43         OREGON         17,963         131         12         70         127         340         6,107,420           44         PENNSYLVANIA         15,681         0         78         20         164         262         4,108,422           63         PUERTO RICO	33	NEVADA	22,912	23	6	21	36	86	1,970,432
36         NEW MEXICO         17,867         94         27         69         28         218         3,895,006           37         NEW YORK         18,245         94         107         109         146         456         8,319,720           38/39         NORTH CAROLINA         16,092         210         183         340         453         1,186         19,095,112           40         NORTH DAKOTA         14,472         72         18         78         46         214         3,097,004           41         OHIO         13,967         199         121         143         140         603         8,422,101           42         OKLAHOMA         19,297         71         134         106         141         452         8,722,244           43         OREGON         17,963         131         12         70         127         340         6,107,420           44         PENNSYLVANIA         15,681         0         78         20         164         262         4,108,422           63         PUERTO RICO         25,669         227         383         164         148         922         23,666,818           5         RHODE ISLAN	34	NEW HAMPSHIRE	22,837	65	21	0	18	104	2,375,048
37 NEW YORK 18,245 94 107 109 146 456 8,319,720 38/39 NORTH CAROLINA 16,092 210 183 340 453 1,186 19,085,112 40 NORTH DAKOTA 14,472 72 18 78 46 214 3,097,008 41 OHIO 13,967 199 121 143 140 603 8,422,101 42 OKLAHOMA 19,297 71 134 106 141 452 8,722,244 43 OREGON 17,963 131 12 70 127 340 6,107,420 44 PENNSYLVANIA 15,681 0 78 20 164 262 4,108,422 63 PUERTO RICO 25,669 227 383 164 148 922 23,666,818 45 RHODE ISLAND 14,974 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35	NEW JERSEY	15,832	14	18	105	0	137	2,168,984
38/39         NORTH CAROLINA         16,092         210         183         340         453         1,186         19,085,112           40         NORTH DAKOTA         14,472         72         18         78         46         214         3,097,008           41         OHIO         13,967         199         121         143         140         603         8,422,101           42         OKLAHOMA         19,297         71         134         106         141         452         8,722,244           43         OREGON         17,963         131         12         70         127         340         6,107,420           44         PENNSYLVANIA         15,681         0         78         20         164         262         4,108,422           63         PUERTO RICO         25,669         227         383         164         148         922         23,666,818           45         RHODE ISLAND         14,974         0	36	NEW MEXICO	17,867	94	27	69	28	218	3,895,006
40 NORTH DAKOTA 14,472 72 18 78 46 214 3,097,008 41 OHIO 13,967 199 121 143 140 603 8,422,101 42 OKLAHOMA 19,297 71 134 106 141 452 8,722,244 43 OREGON 17,963 131 12 70 127 340 6,107,420 44 PENNSYLVANIA 15,681 0 78 20 164 262 4,108,422 63 PUERTO RICO 25,669 227 383 164 148 922 23,666,818 45 RHODE ISLAND 14,974 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37	NEW YORK	18,245	94	107	109	146	456	8,319,720
41 OHIO         13,967         199         121         143         140         603         8,422,101           42 OKLAHOMA         19,297         71         134         106         141         452         8,722,244           43 OREGON         17,963         131         12         70         127         340         6,107,420           44 PENNSYLVANIA         15,681         0         78         20         164         262         4,108,422           63 PUERTO RICO         25,669         227         383         164         148         922         23,666,818           45 RHODE ISLAND         14,974         0         0         0         0         0         0         0         0           46 SOUTH CAROLINA         17,029         55         205         205         199         664         11,307,256           47 SOUTH DAKOTA         19,208         73         41         210         104         428         8,221,024           48 TENNESSEE         14,535         160         164         298         187         809         11,758,815           49/51 TEXAS         16,075         662         463         607         473         2,205 <t< td=""><td>38/39</td><td>NORTH CAROLINA</td><td>16,092</td><td>210</td><td>183</td><td>340</td><td>453</td><td>1,186</td><td>19,085,112</td></t<>	38/39	NORTH CAROLINA	16,092	210	183	340	453	1,186	19,085,112
42         OKLAHOMA         19,297         71         134         106         141         452         8,722,244           43         OREGON         17,963         131         12         70         127         340         6,107,420           44         PENNSYLVANIA         15,681         0         78         20         164         262         4,108,422           63         PUERTO RICO         25,669         227         383         164         148         922         23,666,818           45         RHODE ISLAND         14,974         0         0         0         0         0         0         0           46         SOUTH CAROLINA         17,029         55         205         205         199         664         11,307,256           47         SOUTH DAKOTA         19,208         73         41         210         104         428         8,221,024           49/51         TEXAS         16,075         662         463         607         473         2,205         35,445,375           52         UTAH         17,972         95         86         29         36         246         4,421,112           53         VERMONT	40	NORTH DAKOTA	14,472	72	18	78	46	214	3,097,008
43         OREGON         17,963         131         12         70         127         340         6,107,420           44         PENNSYLVANIA         15,681         0         78         20         164         262         4,108,422           63         PUERTO RICO         25,669         227         383         164         148         922         23,666,818           45         RHODE ISLAND         14,974         0         0         0         0         0         0         0           46         SOUTH CAROLINA         17,029         55         205         205         199         664         11,307,256           47         SOUTH DAKOTA         19,208         73         41         210         104         428         8,221,024           48         TENNESSEE         14,535         160         164         298         187         809         11,758,815           49/51         TEXAS         16,075         662         463         607         473         2,205         35,445,375           52         UTAH         17,972         95         86         29         36         246         4,421,112           53         VERM			13,967	199	121	143	140	603	8,422,101
44         PENNSYLVANIA         15,681         0         78         20         164         262         4,108,422           63         PUERTO RICO         25,669         227         383         164         148         922         23,666,818           45         RHODE ISLAND         14,974         0         17,58,815         49/51         125         14535         160         164         298         187         809	42	OKLAHOMA	19,297	71	134	106	141	452	8,722,244
63         PUERTO RICO         25,669         227         383         164         148         922         23,666,818           45         RHODE ISLAND         14,974         0         0         0         0         0         0         0         0           46         SOUTH CAROLINA         17,029         55         205         205         199         664         11,307,256           47         SOUTH DAKOTA         19,208         73         41         210         104         428         8,221,024           48         TENNESSEE         14,535         160         164         298         187         809         11,758,815           49/51         TEXAS         16,075         662         463         607         473         2,205         35,445,375           52         UTAH         17,972         95         86         29         36         246         4,421,112           53         VERMONT         22,910         42         0         0         67         109         2,497,190           64         VIRGIN ISLAND         40,737         0         0         0         0         0         0           56         W	43	OREGON	17,963	131	12	70	127	340	6,107,420
45         RHODE ISLAND         14,974         0	44	PENNSYLVANIA	15,681	0	78	20	164	262	4,108,422
46         SOUTH CAROLINA         17,029         55         205         205         199         664         11,307,256           47         SOUTH DAKOTA         19,208         73         41         210         104         428         8,221,024           48         TENNESSEE         14,535         160         164         298         187         809         11,758,815           49/51         TEXAS         16,075         662         463         607         473         2,205         35,445,375           52         UTAH         17,972         95         86         29         36         246         4,421,112           53         VERMONT         22,910         42         0         0         67         109         2,497,190           64         VIRGIN ISLAND         40,737         0         <	63	PUERTO RICO	25,669	227	383	164	148	922	23,666,818
47         SOUTH DAKOTA         19,208         73         41         210         104         428         8,221,024           48         TENNESSEE         14,535         160         164         298         187         809         11,758,815           49/51         TEXAS         16,075         662         463         607         473         2,205         35,445,375           52         UTAH         17,972         95         86         29         36         246         4,421,112           53         VERMONT         22,910         42         0         0         67         109         2,497,190           64         VIRGIN ISLAND         40,737         0	45	RHODE ISLAND	14,974	0	0	0	0	0	0
48         TENNESSEE         14,535         160         164         298         187         809         11,758,815           49/51         TEXAS         16,075         662         463         607         473         2,205         35,445,375           52         UTAH         17,972         95         86         29         36         246         4,421,112           53         VERMONT         22,910         42         0         0         67         109         2,497,190           64         VIRGIN ISLAND         40,737         0         0         0         0         0         0         0           54/55         VIRGINIA         16,488         0         93         185         87         365         6,018,120           56         WASHINGTON         17,855         95         68         104         277         544         9,713,120           57         WEST VIRGINIA         15,302         40         203         131         70         444         6,794,088           58         WISCONSIN         15,373         121         95         144         229         589         9,054,697           59         WYOMING	46	SOUTH CAROLINA	17,029	55	205	205	199	664	11,307,256
49/51         TEXAS         16,075         662         463         607         473         2,205         35,445,375           52         UTAH         17,972         95         86         29         36         246         4,421,112           53         VERMONT         22,910         42         0         0         67         109         2,497,190           64         VIRGIN ISLAND         40,737         0 <td>47</td> <td>SOUTH DAKOTA</td> <td>19,208</td> <td>73</td> <td>41</td> <td>210</td> <td>104</td> <td>428</td> <td>8,221,024</td>	47	SOUTH DAKOTA	19,208	73	41	210	104	428	8,221,024
52 UTAH         17,972         95         86         29         36         246         4,421,112           53 VERMONT         22,910         42         0         0         67         109         2,497,190           64 VIRGIN ISLAND         40,737         0         0         0         0         0         0         0           54/55 VIRGINIA         16,488         0         93         185         87         365         6,018,120           56 WASHINGTON         17,855         95         68         104         277         544         9,713,120           57 WEST VIRGINIA         15,302         40         203         131         70         444         6,794,088           58 WISCONSIN         15,373         121         95         144         229         589         9,054,697           59 WYOMING         20,505         32         39         0         55         126         2,583,630	48	TENNESSEE	14,535	160	164	298	187	809	11,758,815
53         VERMONT         22,910         42         0         0         67         109         2,497,190           64         VIRGIN ISLAND         40,737         0         0         0         0         0         0         0           54/55         VIRGINIA         16,488         0         93         185         87         365         6,018,120           56         WASHINGTON         17,855         95         68         104         277         544         9,713,120           57         WEST VIRGINIA         15,302         40         203         131         70         444         6,794,088           58         WISCONSIN         15,373         121         95         144         229         589         9,054,697           59         WYOMING         20,505         32         39         0         55         126         2,583,630	49/51	TEXAS	16,075	662	463	607	473	2,205	35,445,375
64         VIRGIN ISLAND         40,737         0         0         0         0         0         0           54/55         VIRGINIA         16,488         0         93         185         87         365         6,018,120           56         WASHINGTON         17,855         95         68         104         277         544         9,713,120           57         WEST VIRGINIA         15,302         40         203         131         70         444         6,794,088           58         WISCONSIN         15,373         121         95         144         229         589         9,054,697           59         WYOMING         20,505         32         39         0         55         126         2,583,630	52	UTAH	17,972	95	86	29	36	246	4,421,112
54/55         VIRGINIA         16,488         0         93         185         87         365         6,018,120           56         WASHINGTON         17,855         95         68         104         277         544         9,713,120           57         WEST VIRGINIA         15,302         40         203         131         70         444         6,794,088           58         WISCONSIN         15,373         121         95         144         229         589         9,054,697           59         WYOMING         20,505         32         39         0         55         126         2,583,630	53	VERMONT	22,910	42	0	0	67	109	2,497,190
56     WASHINGTON     17,855     95     68     104     277     544     9,713,120       57     WEST VIRGINIA     15,302     40     203     131     70     444     6,794,088       58     WISCONSIN     15,373     121     95     144     229     589     9,054,697       59     WYOMING     20,505     32     39     0     55     126     2,583,630	64	VIRGIN ISLAND	40,737	0	0	0	0	0	0
57         WEST VIRGINIA         15,302         40         203         131         70         444         6,794,088           58         WISCONSIN         15,373         121         95         144         229         589         9,054,697           59         WYOMING         20,505         32         39         0         55         126         2,583,630	54/55	VIRGINIA	16,488	0	93	185	87	365	6,018,120
57         WEST VIRGINIA         15,302         40         203         131         70         444         6,794,088           58         WISCONSIN         15,373         121         95         144         229         589         9,054,697           59         WYOMING         20,505         32         39         0         55         126         2,583,630	56	WASHINGTON	17,855	95	68	104	277	544	9,713,120
59 WYOMING 20,505 32 39 0 55 126 2,583,630	57	WEST VIRGINIA	15,302	40	203	131	70	444	6,794,088
59 WYOMING 20,505 32 39 0 55 126 2,583,630	58	WISCONSIN	15,373	121	95	144	229	589	9,054,697
	59	WYOMING	20,505	32	39	0	55	126	2,583,630
NATIONAL TOTAL 5,216 5,703 6,983 6,073 23,975 415,192,105									
		NATIONAL TOTAL		5,216	5,703	6,983	6,073	23,975	415,192,105

# ELDERLY ALLOCATION - FISCAL YEAR 2001 O & E CODE: 21012 21414370081

1		1			I			
			RENEWAL/	RENEWAL/	RENEWAL/	RENEWAL/		
			REPLACEMENT	REPLACEMENT	REPLACEMENT	REPLACEMENT		TOTAL
		ELDERLY	Expiring	Expiring	Expiring	Expiring	TOTAL	DOLLARS
		VALUES	Jan Mar.	Apr June	July - Sept.	Oct Dec.	UNITS	NEEDED
	ALABAMA	15,376	251	150	124	128	653	10,040,528
60	ALASKA	56,754	0	0	15	0	15	851,310
	ARIZONA	15,131	0	51	0	98	149	2,254,519
3		13,189	63	158	106	115	442	5,829,538
4	CALIFORNIA	15,549	85	50	121	320	576	8,956,224
5	COLORADO	17,436	50	70	58	6	184	3,208,224
6	CONNECTICUT	13,406	18	44	42	159	263	3,525,778
7	DELAWARE	20,692	31	0	32	32	95	1,965,740
9	FLORIDA	15,331	157	157	82	0	396	6,071,076
10/11	GEORGIA	11,826	138	220	76	83	517	6,114,042
61	HAWAII	43,642	29	0	0	0	29	1,265,618
12	IDAHO	13,052	101	54	31	0	186	2,427,672
13/14	ILLINOIS	14,045	73	32	78	63	246	3,455,070
15	INDIANA	13,080	39	91	131	25	286	3,740,880
16	IOWA	11,235	119	115	101	186	521	5,853,435
18/19	KANSAS	10,987	37	76	22	54	189	2,076,543
20/21	KENTUCKY	10,399	142	99	130	106	477	4,960,323
22	LOUISIANA	14,146	132	172	78	111	493	6,973,978
23	MAINE	18,194	144	91	206	217	658	11,971,652
24	MARYLAND	18,382	31	0	40	0	71	1,305,122
25	MASSACHUSETTS	19,434	17	0	45	19	81	1,574,154
26	MICHIGAN	11,790	43	93	86	236	458	5,399,820
27	MINNESOTA	12,059	39	84	64	52	239	2,882,101
28	MISSISSIPPI	16,566	123	48	24	103	298	4,936,668
29/30	MISSOURI	7,360	67	118	126	163	474	3,488,640
	MONTANA	12,257	61	31	0	92	184	2,255,288
32	NEBRASKA	13,415	6	31	24	12	73	979,295
33	NEVADA	18,421	0	32	0	61	93	1,713,153
34	NEW HAMPSHIRE	16,639	145	27	108	12	292	4,858,588
35	NEW JERSEY	21,613	75	67	7	21	170	3,674,210
36	NEW MEXICO	11,050	30	32	39	53	154	1,701,700
	NEW YORK	15,110	0	87	42	212	341	5,152,510
38/39	NORTH CAROLINA	16,042	162	325	143	105	735	11,790,870
40	NORTH DAKOTA	14,281	3	60	4	0	67	956,827
41	OHIO	11,006	10	221	175	24	430	4,732,580
42	OKLAHOMA	11,786	19	0	27	20	66	777,876
	OREGON DENNISYLVANIA	12,334	93	24	119	6	242	2,984,828 7,045,488
	PENNSYLVANIA	16,656	110	112	93	108	423	, ,
	PUERTO RICO	18,273	0	0	0	0	0	4 220 025
	RHODE ISLAND	19,025	0	43	0	22	65	1,236,625
-	SOUTH CAROLINA	15,799	128	72	68	245	513	8,104,887
	SOUTH DAKOTA	13,947	59	33	7	49	148	2,064,156
	TENNESSEE	11,527	105	0	83	47	235	2,708,845
49/51	TEXAS	12,388	126	181	81	334	722	8,944,136
52		14,594	73	0	40	0	113	1,649,122
53		15,856	0	83	28	0	111	1,760,016
	VIRGIN ISLAND	33,545	22	0	0	0	22	737,990
54/55	VIRGINIA	14,081	41	68	90	26	225	3,168,225
	WASHINGTON	16,505	73	41	139	135	388	6,403,940
	WEST VIRGINIA	12,862	61	8	24	73	166	2,135,092
	WISCONSIN	11,597	61	142	67	187	457	5,299,829
59	WYOMING	9,549	0	33	7	30	70	668,430
	NATIONAL TOTAL		3,392	3,726	3,233	4,150	14,501	204,633,161

# LABOR HOUSING ALLOCATION - FISCAL YEAR 2001 O & E CODE: 21012 21414370032

			RENEWAL/	RENEWAL/	RENEWAL/	RENEWAL/		
			REPLACEMENT	REPLACEMENT		REPLACEMENT		TOTAL
		FAMILY	Expiring	Expiring	Expiring	Expiring	TOTAL	DOLLARS
		VALUES	Jan Mar.	Apr June	July - Sept.	Oct Dec.	UNITS	NEEDED
1	ALABAMA	18,495	0	0	0	0	0	0
	ALASKA	26,253	0	0	0	0	0	0
	ARIZONA	19,716	0	0	0	0	0	0
	ARKANSAS	17,081	0	0	0	0	0	0
	CALIFORNIA	16,362	36	130	66	40	272	4,450,464
	COLORADO	18,796	0	13	0	0	13	244,348
	CONNECTICUT	16,579	0	0	0	0	0	0
	DELAWARE	23,880	0	0	26	0	26	620,880
9	FLORIDA	15,965	57	22	0	180	259	4,134,935
	GEORGIA	16,055	0	0	0	0	0	0
	HAWAII	34,171	0	0	0	0	0	0
	IDAHO	23,618	0	0	0	24	24	566,832
	ILLINOIS	16,614	0	0	0	0	0	0
	INDIANA	16,128	0	0	0	0	0	0
	IOWA	15,874	0	0	0	0	0	0
	KANSAS	15,961	0	0	0	0	0	0
	KENTUCKY	17,268	0	0	0	0	0	0
	LOUISIANA	18,908	0	0	0	0	0	0
	MAINE	25,223	0	0	0	0	0	0
	MARYLAND	21,046	0	0	0	0	0	0
	MASSACHUSETTS	20,680	30	0	0	16	46	951,280
	MICHIGAN	15,201	0	0	0	0	0	0
	MINNESOTA	13,666	0	0	0	0	0	0
	MISSISSIPPI	19,677	0	0	0	0	0	0
	MISSOURI	12,869	0	0	0	0	0	0
	MONTANA	13,401	0	0	0	0	0	0
	NEBRASKA	15,310	0	0	0	0	0	0
	NEVADA	22,912	0	0	0	0	0	0
	NEW HAMPSHIRE	22,837	0	0	0	0	0	0
	NEW JERSEY	15,832	0	0	0	0	0	0
	NEW MEXICO	17,867	0	0	0	0	0	0
	NEW YORK	18,245	0	0	0	0	0	0
	NORTH CAROLINA	16,092	0	0	0	44	44	708,048
	NORTH DAKOTA	14,472	0	0	0	0	0	0
41	OHIO	13,967	0	0	0	0	0	0
42	OKLAHOMA	19,297	0	0	0	0	0	0
43	OREGON	17,963	0	0	20	0	20	359,260
44	PENNSYLVANIA	15,681	0	0	0	12	12	188,172
63	PUERTO RICO	25,669	0	0	0	0	0	0
45	RHODE ISLAND	14,974	0	0	0	0	0	0
46	SOUTH CAROLINA	17,029	0	0	0	0	0	0
47	SOUTH DAKOTA	19,208	0	0	0	0	0	0
48	TENNESSEE	14,535	0	0	0	0	0	0
49/51	TEXAS	16,075	20	0	0	0	20	321,500
52	UTAH	17,972	0	0	0	0	0	0
53	VERMONT	22,910	0	0	0	0	0	0
64	VIRGIN ISLAND	40,737	0	0	0	0	0	0
54/55	VIRGINIA	16,488	0	0	0	0	0	0
56	WASHINGTON	17,855	15	36	40	35	126	2,249,730
57	WEST VIRGINIA	15,302	0	0	0	0	0	0
58	WISCONSIN	15,373	0	0	0	48	48	737,904
59	WYOMING	20,505	0	0	0	0	0	0
	NATIONAL TOTAL		158	201	152	399	910	15,533,353

ATTN:	Janet Stouder Fax No. 202-720-0302		
SUBJECT:	Request for Renewal/Replacement Rental Assistance (RA) Allocation (	Al/Replacement RA) Allocation Change  No. of Units & Project No. RA Units Type	
Borrower's Name	_	RA Units	
ACTION REQUEST	ΓED: (Check one)		uıarter
allocation du	e to		
	<del>-</del>		
State Director State Office			
[ ] APPROVED unot be used for any o		r the above-nar	med borrower and may
[ ] DISAPPROVI	ED due to the following reasons:		
Please feel free to co.	ntact Janet Stouder at (202) 720-9728	3 should you ha	ave any questions.
CARL GRATE Director Multi-Family Housin Management Divisi		DATE	

Obediah G. Baker, Jr. Deputy Administrator Multi-Family Housing

TO:

Date:

EXHIBIT E

#### PRORATING RA

The policy for liquidating agreements has always been "RA should be liquidated against the older agreement first." However, for projects with multiple agreements the Servicing Office may do planned liquidation against all available agreements to facilitate renewal of all units at one time in one agreement."

If using the RA amount per agreement formula, the agreements will not always run out at the same time.

```
Example: [Total RA Amount / Total RA Units x # units (in agreement)]

Est. Mos.

Remaining

10,000 / 98 x 60 (880100) = 6,123 21

10,000 / 98 x 6 (910100) = 612 68

10,000 / 98 x 6 (910101) = 612 89

10,000 / 98 x 6 (920101) = 612 116

10,000 / 98 x 20 (930101) = 2,041 113

10,000
```

However, there is an easy way to have all the agreements run out at the same time.

TO PRORATE: (1) Add up the unpaid balances from the M1BI screen.

- (2) Divide the total unpaid balance into each individual agreement's unpaid balance to get the percentage.
- (3) Each month -- take total RA request times each percentage.

```
M1BI
           INQUIRE ON RENTAL ASSISTANCE OBLIGATION
ST 00
       CTY 000
                 BORR 123456789 PROJ 01 1
ANTHONY GARDEN APTS.
                                    DEL CORONADO
_____
AGRMNT APPRVL OBLGN AMOUNT
                                         AMOUNT
                                                     UNPATD
NUMBER DATE UNITS TYPE OBLIGATED
                                        VOUCHERED BALANCE
880100 042688 60 A 662,820.00 532,293.00 130,527.00
910100 083091 6 K
910100 091891 6 K
920101 062593 6 A
930101 092493 20 5
                            69,354.00 27,765.00 41,589.00
                            69,354.00 15,927.00 53,427.00
                             75,918.00 4,811.00
                                                    71,107.00
                             273,240.00 1,558.00 271,682.00
                                                       (1)568,332.00
```

			I	Est. Mos.	
(2)	1	(3)	I	Remaining	
130,527 /	568,332 x .23 x	10,000 =	2,300	56	
41,589 /	$568,332 \times .07 \times$	10,000 =	700	59	
53,427 /	568,332 x .09 x	10,000 =	900	59	
71,107 /	568,332 x .13 x	10,000 =	1,300	54	
271,682 /	568,332 x .48 x	10,000 =	4,800	56	
		10	,000		

<sup>\*</sup>If units are added or deleted may need to refigure percentages.